

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/6/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: **68** **Environmental Protection Agency**

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>D I F F E R E N C E S</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 68 Environmental Protection Agency			
Payable / Receivable			
2225F.16 :	\$8,040,223	\$8,040,223	
2215F.16 :		\$0	
<i>Total</i>	\$8,040,223	\$8,040,223	\$0
Expense / Revenue			
6850F.16 :	\$198,313	\$198,313	
6400F.16 :		\$0	
<i>Total</i>	\$198,313	\$198,313	\$0

Central Fiduciary:**OPM**AGENCY: **68** **Environmental Protection Agency**

Payable / Receivable			
2213F.24 :	\$5,799,434	\$5,799,434	
<i>Total</i>	\$5,799,434	\$5,799,434	\$0
Expense / Revenue			
6400F.24 :	\$205,309,579	\$205,309,579	
<i>Total</i>	\$205,309,579	\$205,309,579	\$0